

| | | |
|------|--|---------------------|
| <10> | Study Area Code | 391647 |
| <15> | Study Area Name | CHEYENNE RIVER SITE |
| <20> | Program Year | 2016 |
| <30> | Contact Name - Person USAC should contact regarding this data | MONA THOMPSON |
| <35> | Contact Telephone Number - Number of person identified in data line <30> | 603662369 ext |
| <39> | Contact Email Address - Email Address of person identified in data line <30> | monat1@xocramer.net |

(3027) Revenue
(3028) Operating Expenses
(3029) Net Income
(3030) Telephone Plant In Service(TPIS)
(3031) Total Assets
(3032) Total Debt
(3033) Total Equity
(3034) Dividends

[illegible]



C.R.S.T. Telephone Authority

July 1, 2015

To: Commission Secretary, Office of Secretary
Federal Communications Commission
445 - 12th Street, SW
Room TW-A325
Washington, DC 20554

Re: FCC Form 481
47 CFR 54.313(f)(1)(i)
Milestone Certification
Cheyenne River Sioux Tribe Telephone Authority
Eagle Butte, South Dakota
Study Area Code 391647

Cheyenne River Sioux Tribe Telephone Authority, SAC 391647, ("Authority") hereby certifies as required by 47 CFR 54.313 (f)(1)(i) for the FCC Form 481 program year 2016 that it is taking reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 4 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas as determined in an annual survey, and that requests for such services are met within a reasonable amount of time, if requested.

No such request has been received. The Authority is in its final stages of implementation of their fiber-to-the-home project for their whole serving area. The last exchange, Isabel is to be completed in 2015.

By: Ivan Bruguier
Ivan Bruguier
Board Chairman

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
COMMUNITY ANCHOR INSTITUTIONS IN STUDY AREA 391647
LINE 3012

| | NAME | ADDRESS | CITY | STATE | ZIP CODE |
|----|----------------------------------|---------------------------|--------------|-------|----------|
| 1 | CHEYENNE RIVER HOUSING AUTHORITY | N. HEART ROAD | EAGLE BUTTE | SD | 57625 |
| 2 | DUPREE MANOR | N. E STREET | DUPREE | SD | 57623 |
| 3 | DUPREE MULTIPURPOSE BUILDING | HWY 212 | DUPREE | SD | 57623 |
| 4 | DUPREE SCHOOL | S. B STREET | DUPREE | SD | 57623 |
| 5 | HEADSTART DUPREE | N. C STREET | DUPREE | SD | 57623 |
| 6 | ZIEBACH COUNTY COURTHOUSE | 215 S. MAIN STREET | DUPREE | SD | 57623 |
| 7 | FIRE ALARM | MAIN STREET | DUPREE | SD | 57623 |
| 8 | YMCA SIOUX | 6TH & B STREET | DUPREE | SD | 57623 |
| 9 | DEWEY COUNTY AMBULANCE | 2ND & MAIN | ISABEL | SD | 57633 |
| 10 | ISABEL COMMUNITY CLINIC | 118 N MAIN STREET | ISABEL | SD | 57633 |
| 11 | NORTHWEST AREA SCHOOLS | 503 N. MAIN STREET | ISABEL | SD | 57633 |
| 12 | UNITED STATE POSTAL SERVICE | 200 MAIN STREET | ISABEL | SD | 57633 |
| 13 | CHERRY CREEK CHRISTIAN SCHOOL | 156 TAKINI ROAD | CHERRY CREEK | SD | 57622 |
| 14 | CHERRY CREEK CLINIC | 5TH AVE | CHERRY CREEK | SD | 57622 |
| 15 | CHEYENNE RIVER HOUSING AUTHORITY | 18151 1st AVE | RED SCAFFOLD | SD | 57626 |
| 16 | ELDERLY NUTRITION | #258 | CHERRY CREEK | SD | 57622 |
| 17 | HEADSTART CHERRY CREEK | 2ND STREET | CHERRY CREEK | SD | 57622 |
| 18 | RED SCAFFOLD CLINIC | 18190 1ST AVE | RED SCAFFOLD | SD | 57626 |
| 19 | RED SCAFFOLD HEADSTART | 21366 BIA 6 | RED SCAFFOLD | SD | 57626 |
| 20 | TAKINI SCHOOL | HWY 34 E BIA RT 8 | TAKINI | SD | 57748 |
| 21 | LAPLANT BAPTIST CHURCH | 27248 USHWY 212 | LAPLANT | SD | 57652 |
| 22 | ADULT EDUCATION/GED PROGRAM | #583 | LAPLANT | SD | 57652 |
| 23 | SWIFTBIRD CLINIC | 16050 BIA 7 | EAGLE BUTTE | SD | 57625 |
| 24 | TIOSPAYE TOPA SCHOOL | 1234 LAPLANT RD | LAPLANT | SD | 57652 |
| 25 | UNITED VETERANS BEACON HOUSE | BIA RT 8 | PROMISE | SD | 57601 |
| 26 | WHITE HORSE CLINIC | 25962 BIA 3 | WHITE HORSE | SD | 57661 |
| 27 | WHITE HORSE COMMUNITY BLDG | #13 3rd AVE | WHITE HORSE | SD | 57661 |
| 28 | WHITE HORSE HEADSTART | #5 2ND AVE | WHITE HORSE | SD | 57661 |
| 29 | 911 CORPORATION | 24292 E AIRPORT ROAD | EAGLE BUTTE | SD | 57625 |
| 30 | ALL SAINTS CATHOLIC RECTORY | LANDMARK & N. SPRUCE | EAGLE BUTTE | SD | 57625 |
| 31 | ALL SAINTS CATHOLIC CHURCH | HERITAGE & CEDAR | EAGLE BUTTE | SD | 57625 |
| 32 | BIA FIRE MANAGEMENT | D STREET | EAGLE BUTTE | SD | 57625 |
| 33 | BIA SOCIAL SERVICES | 203 C STREET | EAGLE BUTTE | SD | 57625 |
| 34 | BLACK HILLS DIALYSIS | 100 SYCAMORE STREET | EAGLE BUTTE | SD | 57625 |
| 35 | BOYS & GIRLS CLUB OF WATERTOWN | DUPREE & 4TH STREET | EAGLE BUTTE | SD | 57625 |
| 36 | C-EB SCHOOL | E STREET | EAGLE BUTTE | SD | 57625 |
| 37 | CHAIRMAN'S OFFICE | E STREET | EAGLE BUTTE | SD | 57625 |
| 38 | CHEYENNE RIVER COLLEGE CENTER | LINCOLN STREET | EAGLE BUTTE | SD | 57625 |
| 39 | CHEYENNE RIVER TRANSIT | E HWY 212 & RODEO ROAD | EAGLE BUTTE | SD | 57625 |
| 40 | CITY FIRE HALL | WILLOW STREET | EAGLE BUTTE | SD | 57625 |
| 41 | CITY POLICE | 207 MAIN STREET | EAGLE BUTTE | SD | 57625 |
| 42 | CR HOMELESS SHELTER | 311 S. MAIN | EAGLE BUTTE | SD | 57625 |
| 43 | MOBILE COURT | 317 MAIN STRET | EAGLE BUTTE | SD | 57625 |
| 44 | CRST SORNA PROJECT | JEFFERSON STREET | EAGLE BUTTE | SD | 57625 |
| 45 | CRST TRIBAL VENTURES | PRAIRIE ROAD | EAGLE BUTTE | SD | 57625 |
| 46 | CRST YOUTH AFFAIRS | HWY 212 | EAGLE BUTTE | SD | 57625 |
| 47 | DAKOTA CLUB LIBRARY | 215 MAIN STREET | EAGLE BUTTE | SD | 57625 |
| 48 | DAKOTA PLAINS LEGAL SERVICE | W FRONTIER AVE | EAGLE BUTTE | SD | 57625 |
| 49 | DAY CARE CENTER | N MAIN STREET | EAGLE BUTTE | SD | 57625 |
| 50 | DENTAL CLINIC | 100 AIRPORT ROAD | EAGLE BUTTE | SD | 57625 |
| 51 | DEPARTMENT OF VETERAN AFFAIRS | HWY 212 & W NO HEART ROAD | EAGLE BUTTE | SD | 57625 |

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
COMMUNITY ANCHOR INSTITUTIONS IN STUDY AREA 391647
LINE 3012

| | NAME | ADDRESS | CITY | STATE | ZIP CODE |
|-----|-----------------------------|---------------------------|--------------|-------|----------|
| 52 | EAGLE BUTTE PUBLIC SCHOOL | PRAIRIE ROAD | EAGLE BUTTE | SD | 57625 |
| 53 | ELDERLY NUTRITION | LINCOLN STREET | EAGLE BUTTE | SD | 57625 |
| 54 | EMERGENCY SHELTER | 405 CHINATOWN | EAGLE BUTTE | SD | 57625 |
| 55 | EMPLOYEE ASSISTANCE | MAIN STREET | EAGLE BUTTE | SD | 57625 |
| 56 | FAMILY HEALTH CENTER | MAIN STREET | EAGLE BUTTE | SD | 57625 |
| 57 | FAMILY VIOLENCE PREVENTION | WILLOW STREET | EAGLE BUTTE | SD | 57625 |
| 58 | FOOD DISTRIBUTION | JEFFERSON STREET | EAGLE BUTTE | SD | 57625 |
| 59 | FOUR BANDS COMMUNITY FUND | 101 S MAIN STREET | EAGLE BUTTE | SD | 57625 |
| 60 | GAME FISH & PARKS | HWY 212 | EAGLE BUTTE | SD | 57625 |
| 61 | EAGLE CENTER | EAST E STREET | EAGLE BUTTE | SD | 57625 |
| 62 | HEADSTART | LINCOLN STREET-NORTH BLDG | EAGLE BUTTE | SD | 57625 |
| 63 | HEADSTART | LINCOLN STREET-SOUTH BLDG | EAGLE BUTTE | SD | 57625 |
| 64 | HEADSTART | LINCOLN STREET-ADMIN BLDG | EAGLE BUTTE | SD | 57625 |
| 65 | HOUSING IMPROVEMENT PROGRAM | JEFFERSON STREET | EAGLE BUTTE | SD | 57625 |
| 66 | INDIAN CHILD WELFARE | 822 N MAIN STREET | EAGLE BUTTE | SD | 57625 |
| 67 | JUDGES CHAMBERS | 813 N WILLOW | EAGLE BUTTE | SD | 57625 |
| 68 | LAKOTA NURSING PROGRAM | E PRAIRIE ROAD | EAGLE BUTTE | SD | 57625 |
| 69 | OIEP | E STREET | EAGLE BUTTE | SD | 57625 |
| 70 | OKICIIYAPI TIPI H.P. | MAIN STREET | EAGLE BUTTE | SD | 57625 |
| 71 | OTI KAGA | E PRAIRIE ROAD | EAGLE BUTTE | SD | 57625 |
| 72 | OYATE CONNECTIONS | 118 N MAIN STREET | EAGLE BUTTE | SD | 57625 |
| 73 | LIEUTENANT OFFICE | WILLOW STREET | EAGLE BUTTE | SD | 57625 |
| 74 | PROSECUTOR'S OFFICE | WILLOW STREET | EAGLE BUTTE | SD | 57625 |
| 75 | PUBLIC DEFENDER'S OFFICE | WILLOW STREET | EAGLE BUTTE | SD | 57625 |
| 76 | SACRED HEART CENTER | 121 LANDMARK STREET | EAGLE BUTTE | SD | 57625 |
| 77 | SCHOOL KITCHEN | E STREET | EAGLE BUTTE | SD | 57625 |
| 78 | STATE OF SOUTH DAKOTA | 1302 WILLOW STREET | EAGLE BUTTE | SD | 57625 |
| 79 | STRONG HEART STUDY | S WILLOW STREET | EAGLE BUTTE | SD | 57625 |
| 80 | THE MAIN | 702 4TH STREET | EAGLE BUTTE | SD | 57625 |
| 81 | TITLE 1 PROGRAM | 435 FRONTIER AVE | EAGLE BUTTE | SD | 57625 |
| 82 | UPELL MARGARET DR | 315 MAIN STREET | EAGLE BUTTE | SD | 57625 |
| 83 | USPS | 313 S MAIN STREET | EAGLE BUTTE | SD | 57625 |
| 84 | VOCATIONAL REHABILITATION | 826 N MAIN STREET | EAGLE BUTTE | SD | 57625 |
| 85 | WIC OFFICE | S WILLOW STREET | EAGLE BUTTE | SD | 57625 |
| 86 | WOMEN'S SHELTER/TRANSITION | N WILLOW STREET | EAGLE BUTTE | SD | 57625 |
| 87 | DUPREE CATHOLIC RECTORY | 410 1ST STREET | DUPREE | SD | 57623 |
| 88 | DUPREE DAY CARE INC | MAIN STREET | DUPREE | SD | 57623 |
| 89 | HARRY'S COMMUNITY HALL | 308 MAIN STREET | DUPREE | SD | 57623 |
| 90 | CITY HALL | 625 N MAIN STREET | ISABEL | SD | 57633 |
| 91 | ISABEL BAPTIST CHURCH | E UTAH STREET | ISABEL | SD | 57633 |
| 92 | ISABEL NUTRITION CENTER | 2ND STREET | ISABEL | SD | 57633 |
| 93 | ISABEL OKICIIYAP | 309 N WILSON | ISABEL | SD | 57633 |
| 94 | CHERRY CREEK CATHOLIC | #2 1ST STREET | CHERRY CREEK | SD | 57622 |
| 95 | SIMPLY SMILES INC | HWY 212 | LAPLANT | SD | 57652 |
| 96 | CHURCH OF JESUS CHRIST | WILLOW STREET | EAGLE BUTTE | SD | 57625 |
| 97 | FIRST BAPTIST CHURCH | 316 MAIN STREET | EAGLE BUTTE | SD | 57625 |
| 98 | NOAH'S ARK LEARNING CENTER | 209 E ELM STREET | EAGLE BUTTE | SD | 57625 |
| 99 | UNITED CHURCH OF CHRIST | 300 CHURCH STREET | EAGLE BUTTE | SD | 57625 |
| 100 | WEST WINDS HOME HEALTH | S WILLOW STREET | EAGLE BUTTE | SD | 57625 |
| 101 | WIND SWEEP ACADEMY | 236 CEDAR STREET | EAGLE BUTTE | SD | 57625 |

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

| | | |
|--|--|---------------------------------------|
| USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | <i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> BORROWER NAME Cheyenne River Sioux Tribe Telephone Authority | |
| INSTRUCTIONS- Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only. | PERIOD ENDING December, 2014 | BORROWER DESIGNATION SD0533 |

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.
ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII
 (Check one of the following)

- ☐ All of the obligations under the RUS loan documents have been fulfilled in all material respects.

☐ There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report

DATE _____

PART A. BALANCE SHEET

| ASSETS | BALANCE PRIOR YEAR | BALANCE END OF PERIOD | LIABILITIES AND STOCKHOLDERS' EQUITY | BALANCE PRIOR YEAR | BALANCE END OF PERIOD |
|--|-----------------------|--------------------------|---|-----------------------|--------------------------|
| CURRENT ASSETS | | | CURRENT LIABILITIES | | |
| 1. Cash and Equivalents | | | 25. Accounts Payable | | |
| 2. Cash-RUS Construction Fund | | | 26. Notes Payable | | |
| 3. Affiliates: | | | 27. Advance Billings and Payments | | |
| a. Telecom. Accounts Receivable | | | 28. Customer Deposits | | |
| b. Other Accounts Receivable | | | 29. Current Mat. L/T Debt | | |
| c. Notes Receivable | | | 30. Current Mat. L/T Debt-Rur. Dev. | | |
| 4. Non-Affiliates: | | | 31. Current Mat.-Capital Leases | | |
| a. Telecom. Accounts Receivable | | | 32. Income Taxes Accrued | | |
| b. Other Accounts Receivable | | | 33. Other Taxes Accrued | | |
| c. Notes Receivable | | | 34. Other Current Liabilities | | |
| 5. Interest and Dividends Receivable | | | 35. Total Current Liabilities (25 thru 34) | | |
| 6. Material-Regulated | | | LONG-TERM DEBT | | |
| 7. Material-Nonregulated | | | 36. Funded Debt-RUS Notes | | |
| 8. Prepayments | | | 37. Funded Debt-RTB Notes | | |
| 9. Other Current Assets | | | 38. Funded Debt-FFB Notes | | |
| 10. Total Current Assets (1 Thru 9) | | | 39. Funded Debt-Other | | |
| NONCURRENT ASSETS | | | 40. Funded Debt-Rural Develop. Loan | | |
| 11. Investment in Affiliated Companies | | | 41. Premium (Discount) on L/T Debt | | |
| a. Rural Development | | | 42. Reacquired Debt | | |
| b. Nonrural Development | | | 43. Obligations Under Capital Lease | | |
| 12. Other Investments | | | 44. Adv. From Affiliated Companies | | |
| a. Rural Development | | | 45. Other Long-Term Debt | | |
| b. Nonrural Development | | | 46. Total Long-Term Debt (36 thru 45) | | |
| 13. Nonregulated Investments | | | OTHER LIAB. & DEF. CREDITS | | |
| 14. Other Noncurrent Assets | | | 47. Other Long-Term Liabilities | | |
| 15. Deferred Charges | | | 48. Other Deferred Credits | | |
| 16. Jurisdictional Differences | | | 49. Other Jurisdictional Differences | | |
| 17. Total Noncurrent Assets (11 thru 16) | | | 50. Total Other Liabilities and Deferred Credits (47 thru 49) | | |
| PLANT, PROPERTY, AND EQUIPMENT | | | EQUITY | | |
| 18. Telecom. Plant-in-Service | | | 51. Cap. Stock Outstand. & Subscribed | | |
| 19. Property Held for Future Use | | | 52. Additional Paid-in-Capital | | |
| 20. Plant Under Construction | | | 53. Treasury Stock | | |
| 21. Plant Adj., Nonop. Plant & Goodwill | | | 54. Membership and Cap. Certificates | | |
| 22. Less Accumulated Depreciation | | | 55. Other Capital | | |
| 23. Net Plant (18 thru 21 less 22) | | | 56. Patronage Capital Credits | | |
| 24. TOTAL ASSETS (10+17+23) | | | 57. Retained Earnings or Margins | | |
| | | | 58. Total Equity (51 thru 57) | | |
| | | | 59. TOTAL LIABILITIES AND EQUITY (35+46+50+58) | | |

Total Equity = 15.59% % of Total Assets

| | | | |
|---|------------|-------------------------------------|--|
| USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | | BORROWER DESIGNATION SD0533 | |
| INSTRUCTIONS- See RUS Bulletin 1744-2 | | PERIOD ENDING December, 2014 | |
| PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS | | | |
| ITEM | PRIOR YEAR | THIS YEAR | |
| 1. Local Network Services Revenues | | | |
| 2. Network Access Services Revenues | | | |
| 3. Long Distance Network Services Revenues | | | |
| 4. Carrier Billing and Collection Revenues | | | |
| 5. Miscellaneous Revenues | | | |
| 6. Uncollectible Revenues | | | |
| 7. Net Operating Revenues (1 thru 5 less 6) | | | |
| 8. Plant Specific Operations Expense | | | |
| 9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) | | | |
| 10. Depreciation Expense | | | |
| 11. Amortization Expense | | | |
| 12. Customer Operations Expense | | | |
| 13. Corporate Operations Expense | | | |
| 14. Total Operating Expenses (8 thru 13) | | | |
| 15. Operating Income or Margins (7 less 14) | | | |
| 16. Other Operating Income and Expenses | | | |
| 17. State and Local Taxes | | | |
| 18. Federal Income Taxes | | | |
| 19. Other Taxes | | | |
| 20. Total Operating Taxes (17+18+19) | 0 | 0 | |
| 21. Net Operating Income or Margins (15+16-20) | | | |
| 22. Interest on Funded Debt | | | |
| 23. Interest Expense - Capital Leases | | | |
| 24. Other Interest Expense | | | |
| 25. Allowance for Funds Used During Construction | | | |
| 26. Total Fixed Charges (22+23+24-25) | | | |
| 27. Nonoperating Net Income | | | |
| 28. Extraordinary Items | | | |
| 29. Jurisdictional Differences | | | |
| 30. Nonregulated Net Income | | | |
| 31. Total Net Income or Margins (21+27+28+29+30-26) | | | |
| 32. Total Taxes Based on Income | | | |
| 33. Retained Earnings or Margins Beginning-of-Year | | | |
| 34. Miscellaneous Credits Year-to-Date | | | |
| 35. Dividends Declared (Common) | | | |
| 36. Dividends Declared (Preferred) | | | |
| 37. Other Debits Year-to-Date | | | |
| 38. Transfers to Patronage Capital | | | |
| 39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)] | | | |
| 40. Patronage Capital Beginning-of-Year | | | |
| 41. Transfers to Patronage Capital | | | |
| 42. Patronage Capital Credits Retired | | | |
| 43. Patronage Capital End-of-Year (40+41-42) | 0 | 0 | |
| 44. Annual Debt Service Payments | | | |
| 45. Cash Ratio [(14+20-10-11) / 7] | | | |
| 46. Operating Accrual Ratio [(14+20+26) / 7] | | | |
| 47. TIER [(31+26) / 26] | | | |
| 48. DSCR [(31+26+10+11) / 44] | | | |

| USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS INSTRUCTIONS - See RUS Bulletin 1744-2 | | | | | | BORROWER DESIGNATION SD0533 PERIOD ENDED December, 2014 | |
|--|------------|------------|-------------------------------|--------------------|--------------|--|--------------|
| Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION | | | | | | | |
| EXCHANGE | 1. RATES | | 2. SUBSCRIBERS (ACCESS LINES) | | | 3. ROUTE MILES | |
| | B-1 (a) | R-1 (b) | BUSINESS (a) | RESIDENTIAL (b) | TOTAL (c) | TOTAL (including fiber) (a) | FIBER (b) |
| Dupree | | | | | | | |
| Eagle Butte | | | | | | | |
| Isabel | | | | | | | |
| LaPlant | | | | | | | |
| South Dupree | | | | | | | |
| MobileWireless | | | | | | | |
| Route Mileage Outside Exchange Area | | | | | | | |
| Total | | | | | | | |
| No. Exchanges | | | | | | | |

| <p>USDA-RUS</p> <p>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p> <p>INSTRUCTIONS - See RUS Bulletin 1744-2</p> | | | | | | | <p>BORROWER DESIGNATION SD0533</p> <p>PERIOD ENDED December, 2014</p> | |
|---|---|---------------------------------------|---------------------------------|--|--|------------------------|---|------------------------------|
| <p>Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION</p> | | | | | | | | |
| <p>4. BROADBAND SERVICE</p> | | | | | | | | |
| <p>Details on Least Expensive Broadband Service</p> | | | | | | | | |
| EXCHANGE | No. Access Lines with BB available (a) | No Of Broadband Subscribers (b) | Number Of Subscribers (c) | Advertised Download Rate (Kbps) (d) | Advertised Upload Rate (Kbps) (e) | Price Per Month (f) | Standalone/Pckg (f) | Type Of Technology (g) |
| Dupree | | | | | | | Package | DSL |
| Eagle Butte | | | | | | | Package | DSL |
| Isabel | | | | | | | Package | DSL |
| LaPlant | | | | | | | Package | DSL |
| South Dupree | | | | | | | Package | DSL |
| Total | | | | | | | | |

| USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | | | BORROWER DESIGNATION SD0533 PERIOD ENDING December, 2014 | | | | | | | | |
|---|---|---|---|---|---------------------------|-------------|---|--|-------------|---|--|
| INSTRUCTIONS- See RUS Bulletin 1744-2 | | | | | | | | | | | |
| PART D. SYSTEM DATA | | | | | | | | | | | |
| 1. No. Plant Employees | 2. No. Other Employees | 3. Square Miles Served | 4. Access Lines per Square Mile | 5. Subscribers per Route Mile | | | | | | | |
| PART E. TOLL DATA | | | | | | | | | | | |
| 1. Study Area ID Code(s) a. 391647 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____ | | 2. Types of Toll Settlements (Check one) <table style="width: 100%;"> <tr> <td style="width: 50%;">Interstate:</td> <td style="width: 20%;"><input type="checkbox"/> Average Schedule</td> <td style="width: 30%;"><input checked="" type="checkbox"/> Cost Basis</td> </tr> <tr> <td>Intrastate:</td> <td><input type="checkbox"/> Average Schedule</td> <td><input checked="" type="checkbox"/> Cost Basis</td> </tr> </table> | | | | Interstate: | <input type="checkbox"/> Average Schedule | <input checked="" type="checkbox"/> Cost Basis | Intrastate: | <input type="checkbox"/> Average Schedule | <input checked="" type="checkbox"/> Cost Basis |
| Interstate: | <input type="checkbox"/> Average Schedule | <input checked="" type="checkbox"/> Cost Basis | | | | | | | | | |
| Intrastate: | <input type="checkbox"/> Average Schedule | <input checked="" type="checkbox"/> Cost Basis | | | | | | | | | |
| PART F. FUNDS INVESTED IN PLANT DURING YEAR | | | | | | | | | | | |
| 1. RUS, RTB, & FFB Loan Funds Expended | | | | | | | | | | | |
| 2. Other Long-Term Loan Funds Expended | | | | | | | | | | | |
| 3. Funds Expended Under RUS Interim Approval | | | | | | | | | | | |
| 4. Other Short-Term Loan Funds Expended | | | | | | | | | | | |
| 5. General Funds Expended (Other than Interim) | | | | | | | | | | | |
| 6. Salvaged Materials | | | | | | | | | | | |
| 7. Contribution in Aid to Construction | | | | | | | | | | | |
| 8. Gross Additions to Telecom. Plant (1 thru 7) | | | | | | | | | | | |
| PART G. INVESTMENTS IN AFFILIATED COMPANIES | | | | | | | | | | | |
| INVESTMENTS (a) | CURRENT YEAR DATA | | CUMULATIVE DATA | | | | | | | | |
| | Investment This Year (b) | Income/Loss This Year (c) | Cumulative Investment To Date (d) | Cumulative Income/Loss To Date (e) | Current Balance (f) | | | | | | |
| | | | | | | | | | | | |
| 1. Investment in Affiliated Companies - Rural Development | | | | | | | | | | | |
| 2. Investment in Affiliated Companies - Nonrural Development | 0 | 0 | 0 | 0 | 0 | | | | | | |

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|---|---|
| USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | BORROWER DESIGNATION SD0533 PERIOD ENDING December, 2014 |
| PART H. CURRENT DEPRECIATION RATES | |
| Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) | |
| <input checked="checked" type="checkbox"/> YES <input type="checkbox"/> NO | |
| EQUIPMENT CATEGORY | DEPRECIATION RATE |
| 1. Land and support assets - Motor Vehicles | |
| 2. Land and support assets - Aircraft | |
| 3. Land and support assets - Special purpose vehicles | |
| 4. Land and support assets - Garage and other work equipment | |
| 5. Land and support assets - Buildings | |
| 6. Land and support assets - Furniture and Office equipment | |
| 7. Land and support assets - General purpose computers | |
| 8. Central Office Switching - Digital | |
| 9. Central Office Switching - Analog & Electro-mechanical | |
| 10. Central Office Switching - Operator Systems | |
| 11. Central Office Transmission - Radio Systems | |
| 12. Central Office Transmission - Circuit equipment | |
| 13. Information origination/termination - Station apparatus | |
| 14. Information origination/termination - Customer premises wiring | |
| 15. Information origination/termination - Large private branch exchanges | |
| 16. Information origination/termination - Public telephone terminal equipment | |
| 17. Information origination/termination - Other terminal equipment | |
| 18. Cable and wire facilities - Poles | |
| 19. Cable and wire facilities - Aerial cable - Metal | |
| 20. Cable and wire facilities - Aerial cable - Fiber | |
| 21. Cable and wire facilities - Underground cable - Metal | |
| 22. Cable and wire facilities - Underground cable - Fiber | |
| 23. Cable and wire facilities - Buried cable - Metal | |
| 24. Cable and wire facilities - Buried cable - Fiber | |
| 25. Cable and wire facilities - Conduit systems | |
| 26. Cable and wire facilities - Other | |

| | | |
|--|--|--------------------------------|
| USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | | BORROWER DESIGNATION SD0533 |
| INSTRUCTIONS – See help in the online application. | | PERIOD ENDED December, 2014 |
| PART I – STATEMENT OF CASH FLOWS | | |
| 1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund) | | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| 2. Net Income | | |
| <i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i> | | |
| 3. Add: Depreciation | | |
| 4. Add: Amortization | | 0 |
| 5. Other (Explain) Depreciation on non-regulated investments | | |
| <i>Changes in Operating Assets and Liabilities</i> | | |
| 6. Decrease/(Increase) in Accounts Receivable | | |
| 7. Decrease/(Increase) in Materials and Inventory | | |
| 8. Decrease/(Increase) in Prepayments and Deferred Charges | | |
| 9. Decrease/(Increase) in Other Current Assets | | |
| 10. Increase/(Decrease) in Accounts Payable | | |
| 11. Increase/(Decrease) in Advance Billings & Payments | | |
| 12. Increase/(Decrease) in Other Current Liabilities | | |
| 13. Net Cash Provided/(Used) by Operations | | |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| 14. Decrease/(Increase) in Notes Receivable | | |
| 15. Increase/(Decrease) in Notes Payable | | |
| 16. Increase/(Decrease) in Customer Deposits | | |
| 17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) | | |
| 18. Increase/(Decrease) in Other Liabilities & Deferred Credits | | |
| 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital | | |
| 20. Less: Payment of Dividends | | |
| 21. Less: Patronage Capital Credits Retired | | |
| 22. Other (Explain) | | |
| 23. Net Cash Provided/(Used) by Financing Activities | | |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| 24. Net Capital Expenditures (Property, Plant & Equipment) | | |
| 25. Other Long-Term Investments | | |
| 26. Other Noncurrent Assets & Jurisdictional Differences | | |
| 27. Other (Explain) See explanation on notes page | | |
| 28. Net Cash Provided/(Used) by Investing Activities | | |
| 29. Net Increase/(Decrease) in Cash | | |
| 30. Ending Cash | | |

| | |
|---|---|
| <p>USDA-RUS</p> <p>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p> | <p>BORROWER DESIGNATION</p> <p>SD0533</p> |
| <p>INSTRUCTIONS - See RUS Bulletin 1744-2</p> | <p>PERIOD ENDED</p> <p>December, 2014</p> |
| <p>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p> | |
| <p>Part C. 4. Broadband column d and e, inputted [REDACTED] for down and up load speeds. However, actual down and up load speeds are [REDACTED] this option was not available on the list.</p> <p>Part G. Investment in Affiliated Companies column d and e accumulated figures changed from prior year due to the closing of CATV division.</p> <p>Part I Cash Flow, line 27 Other includes reclassify non-regulated depreciation to operating activities in the amount of [REDACTED] transfer of non-regulated accumulated depreciation from line 25 in the amount of [REDACTED] and prior year adjustment of retained earnings in the amount of [REDACTED] equals [REDACTED]</p> | |

| | |
|---|------------------------------------|
| USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | BORROWER DESIGNATION SD0533 |
| INSTRUCTIONS - See RUS Bulletin 1744-2 | PERIOD ENDED December, 2014 |
| CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | |
| | |

Operating Report Checks

| | |
|---|------------------|
| Borrower Name: Cheyenne River Sioux Tribe Telephone Authority | Year: 2014 |
| Borrower ID: SD0533 | Period: December |

Part B: Statements of Income and Retained Earnings or Margins

| Type | Check Key | Description |
|---------|-----------|--|
| Warning | 950 | "Line 20. Total Operating Taxes This Year" [0] is generally greater than 0 (zero). <i>Borrower Explanation: Tribal entity - tax exempt</i> |
| Warning | 960 | "Line 20. Total Operating Taxes Prior Year" [0] is generally greater than 0 (zero). <i>Borrower Explanation: Tribal entity - tax exempt</i> |

Part D: System Data

| Type | Check Key | Description |
|---------|-----------|--|
| Warning | 1400 | Line 1. Number of Plant Employees has changed significantly (33%) from the previous year. Values and rules checked: 10 (Yr: 2013) = 6 (Yr: 2014). Tolerance percentage: 33% <i>Borrower Explanation: Several employees have left and not been replaced.</i> |

Part G: Investments in Affiliated Companies

| Type | Check Key | Description |
|---------|-----------|---|
| Warning | 2080 | "Line 1. Income Loss in Affiliated Companies - Rural Development This Year" [REDACTED] is generally greater than or equal to zero. <i>Borrower Explanation: Net loss from affiliated company in 2014 of [REDACTED]</i> |

| | |
|---|--|
| Certification - Reporting Carrier Data Collection Form | ECF Form 481 OMB Control No. 3060-0985/OMB Control No. 3060-0819 July 2013 |
|---|--|

| | |
|---|-------------------------|
| <010> Study Area Code | 391647 |
| <015> Study Area Name | CHEYENNE RIVER SIOUX |
| <020> Program Year | 2016 |
| <030> Contact Name - Person USAC should contact regarding this data | Kona Thompson |
| <035> Contact Telephone Number - Number of person identified in data line <030> | 6059642600 ext. |
| <039> Contact Email Address - Email Address of person identified in data line <030> | monat@lakoranetwork.com |

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

| | |
|---|--------------------------------|
| Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients | |
| I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate. | |
| Name of Reporting Carrier: | |
| Signature of Authorized Officer: | Date |
| Printed name of Authorized Officer: | |
| Title or position of Authorized Officer: | |
| Telephone number of Authorized Officer: | |
| Study Area Code of Reporting Carrier: | Filing Due Date for this form: |
| Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001. | |

| | |
|---|--|
| Certification - Agent / Carrier Data Collection Form | FCC Form 481 OMB Control No. 3060-0086/OMB Control No. 3060-0815 July 2013 |
|---|--|

| | |
|---|-------------------------|
| <010> Study Area Code | 391647 |
| <015> Study Area Name | CHEYENNE RIVER SIOUX |
| <020> Program Year | 2016 |
| <030> Contact Name - Person USAC should contact regarding this data | Nona Thompson |
| <035> Contact Telephone Number - Number of person identified in data line <030> | 6059642600 ext. |
| <039> Contact Email Address - Email Address of person identified in data line <030> | monat@lakotanetwork.com |

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

| Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier | |
|---|--|
| I certify that (Name of Agent) <u>Jenifer Wasnock</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate. | |
| Name of Authorized Agent: <u>Jenifer Wasnock</u> | |
| Name of Reporting Carrier: <u>CHEYENNE RIVER SIOUX</u> | |
| Signature of Authorized Officer: <u>CERTIFIED ONLINE</u> | Date: <u>06/24/2015</u> |
| Printed name of Authorized Officer: <u>Ivan Bruguier</u> | |
| Title or position of Authorized Officer: <u>Board President</u> | |
| Telephone number of Authorized Officer: <u>6059642600 ext.</u> | |
| Study Area Code of Reporting Carrier: <u>391647</u> | Filing Due Date for this form: <u>07/01/2015</u> |
| Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001. | |

TO BE COMPLETED BY THE AUTHORIZED AGENT:

| Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier | |
|--|--|
| I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate. | |
| Name of Reporting Carrier: <u>CHEYENNE RIVER SIOUX</u> | |
| Name of Authorized Agent or Employee of Agent: <u>Jenifer Wasnock</u> | |
| Signature of Authorized Agent or Employee of Agent: <u>CERTIFIED ONLINE</u> | Date: <u>06/24/2015</u> |
| Printed name of Authorized Agent or Employee of Agent: <u>Jenifer Wasnock</u> | |
| Title or position of Authorized Agent or Employee of Agent: <u>Consultant</u> | |
| Telephone number of Authorized Agent or Employee of Agent: <u>2535667070 ext. 278</u> | |
| Study Area Code of Reporting Carrier: <u>391647</u> | Filing Due Date for this form: <u>07/01/2015</u> |
| Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001. | |

Attachments

REDACTED-FOR PUBLIC INSPECTION

FD-000 Price Offerings Including Voice Rate Data
Data Collection Form

| | | |
|-------|---|-------------------------|
| <010> | Study Area Code | 391647 |
| <015> | Study Area Name | CHEYENNE RIVER BIOUS |
| <020> | Program Year | 2016 |
| <030> | Contact Name - Person USAC should contact regarding this data | Wendy Thompson |
| <035> | Contact Telephone Number - Number of person identified in data line <030> | 6059642600 ext. |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | wendy@lakotanetwork.com |

| | | |
|-------|--|----------|
| <701> | Residential Local Service Charge Effective Date | 1/1/2015 |
| <702> | Single State-wide Residential Local Service Charge | |

«703»

[illegible]

REDACTED-FOR PUBLIC INSPECTION

[710] Broadband Price Offerings
 Data Collection Form

FCC Form 345
 OMB Control No. 3050-0087 / NAB Control No. 3060-0219
 July 2012

| | |
|---|-------------------------|
| <010> Study Area Code | 391647 |
| <015> Study Area Name | CHEYENNE RIVER SIOUX |
| <020> Program Year | 2016 |
| <030> Contact Name - Person USAC should contact regarding this data | Mona Thompson |
| <035> Contact Telephone Number - Number of person identified in data line <030> | 6059642600 ext. |
| <039> Contact Email Address - Email Address of person identified in data line <030> | monac@lakotanetwork.com |

[illegible]

| | | |
|-------|---|--|
| <010> | Study Area Code | 391647 |
| <015> | Study Area Name | CHEYENNE RIVER SIOUX |
| <020> | Program Year | 2016 |
| <030> | Contact Name - Person USAC should contact regarding this data | None Thompson |
| <035> | Contact Telephone Number - Number of person identified in data line <030> | 6059642600 ext. |
| <039> | Contact Email Address - Email Address of person identified in data line <030> | mona@lakotacnetwork.com |
| <810> | Reporting Carrier | Cheyenne River Sioux Tribe Telephone Authority |
| <811> | Holding Company | Cheyenne River Sioux Tribe Telephone Authority |
| <812> | Operating Company | Cheyenne River Sioux Tribe Telephone Authority |

[illegible]